



Administration and Finance Committee  
Meeting and Special Meeting of the Board  
of Directors

Tuesday, September 02, 2025  
4:30 P.M.

**Committee Members:**

Jennifer Santana, Chair  
Charles Treviño, Vice-Chair

\*The Administration and Finance Committee meeting is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Administration and Finance Committee may attend and participate as members of the Board, whether or not a quorum of the Board is present. To preserve the function of the Committee as advisory to the Board, members of the Board who are not assigned to the Administration and Finance Committee will not vote on matters before the Committee.

**Communications**

1. Call to Order
2. Public Comment

**Discussion/Action**

3. Quarterly Investment Update – June 30, 2025 (A representative from Chandler Asset Management will provide a presentation.)
4. Proposed Amendments to the Investment Policy (Staff memorandum enclosed.)
5. Yearend Financial Report – June 30, 2025
6. Water Rates and Charges for CY 2026 (Staff memorandum and Ordinance 25-3 enclosed.)

**Oral Reports**

7. FY 2024/2025 Audit Schedule

**Other Matters**

- 8.

**Adjournment**

**Next Meeting:** Tuesday, October 07, 2025 at 4:30 p.m.

**American Disabilities Act Compliance** (Government Code Section 54954.2(a))

To request special assistance to participate in this meeting, please contact the District office at (626) 443-2297.

